

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	1,159,279.00
County Maintained Miles	495.39

Gross Claim	\$1,635,734.93
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HUT 2104	\$1,105,380.10
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HUT 2105	\$494,758.10
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HUT 2106	\$35,596.73
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Net Claim / Payment Amount	\$1,635,734.93
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YTD Amount:	\$13,507,804.99
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	2,036.00
County Maintained Miles	134.96

Gross Claim	\$41,097.87
HUT 2104	\$25,581.01
HUT 2105	\$13,891.30
HUT 2106	\$1,625.56
Net Claim / Payment Amount	\$41,097.87
YTD Amount:	\$335,257.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	51,584.00
County Maintained Miles	410.84

Gross Claim	\$111,316.21
HUT 2104	\$55,590.50
HUT 2105	\$39,770.83
HUT 2106	\$15,954.88
Net Claim / Payment Amount	\$111,316.21
YTD Amount:	\$919,952.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	212,149.00
County Maintained Miles	1,353.70

Gross Claim	\$394,233.26
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HUT 2104	\$211,941.99
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HUT 2105	\$145,967.35
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HUT 2106	\$36,323.92
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Net Claim / Payment Amount	\$394,233.26
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YTD Amount:	\$3,267,571.45
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	68,093.00
County Maintained Miles	689.22

Gross Claim	\$163,140.36
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HUT 2104	\$76,645.37
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HUT 2105	\$60,193.31
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HUT 2106	\$26,301.68
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Net Claim / Payment Amount	\$163,140.36
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YTD Amount:	\$1,346,983.16
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	26,183.00
County Maintained Miles	716.75

Gross Claim	\$105,849.40
HUT 2104	\$50,294.56
HUT 2105	\$46,807.33
HUT 2106	\$8,747.51
Net Claim / Payment Amount	\$105,849.40
YTD Amount:	\$870,082.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	859,177.00
County Maintained Miles	659.84

Gross Claim	\$1,285,718.60
HUT 2104	\$823,256.82
HUT 2105	\$392,510.04
HUT 2106	\$69,951.74
Net Claim / Payment Amount	\$1,285,718.60
YTD Amount:	\$10,631,947.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	26,059.00
County Maintained Miles	300.88

Gross Claim	\$61,417.92
HUT 2104	\$26,927.69
HUT 2105	\$24,980.05
HUT 2106	\$9,510.18
Net Claim / Payment Amount	\$61,417.92
YTD Amount:	\$510,025.69

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	212,013.00
County Maintained Miles	1,075.50

Gross Claim	\$506,485.37
HUT 2104	\$281,529.28
HUT 2105	\$154,403.24
HUT 2106	\$70,552.85
Net Claim / Payment Amount	\$506,485.37
YTD Amount:	\$4,173,270.76

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	674,422.00
County Maintained Miles	3,563.16

Gross Claim	\$1,155,739.03
HUT 2104	\$653,003.44
HUT 2105	\$425,254.91
HUT 2106	\$77,480.68
Net Claim / Payment Amount	\$1,155,739.03
YTD Amount:	\$9,622,825.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/03/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	33,538.00
County Maintained Miles	863.19

Gross Claim	\$129,543.99
HUT 2104	\$61,649.34
HUT 2105	\$57,080.04
HUT 2106	\$10,814.61
Net Claim / Payment Amount	\$129,543.99
YTD Amount:	\$1,063,569.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	137,790.00
County Maintained Miles	1,205.06

Gross Claim	\$284,239.69
HUT 2104	\$138,911.30
HUT 2105	\$111,872.55
HUT 2106	\$33,455.84
Net Claim / Payment Amount	\$284,239.69
YTD Amount:	\$2,352,707.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	139,691.00
County Maintained Miles	2,561.57

Gross Claim	\$393,150.82
HUT 2104	\$184,604.97
HUT 2105	\$183,599.23
HUT 2106	\$24,946.62
Net Claim / Payment Amount	\$393,150.82
YTD Amount:	\$3,246,827.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	26,406.00
County Maintained Miles	1,133.10

Gross Claim	\$160,204.36
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HUT 2104	\$81,260.22
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HUT 2105	\$68,694.62
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HUT 2106	\$10,249.52
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Net Claim / Payment Amount	\$160,204.36
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YTD Amount:	\$1,314,516.63
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	635,218.00
County Maintained Miles	3,302.07

Gross Claim	\$1,179,248.33
HUT 2104	\$621,629.90
HUT 2105	\$397,709.04
HUT 2106	\$159,909.39
Net Claim / Payment Amount	\$1,179,248.33
YTD Amount:	\$9,761,056.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	99,133.00
County Maintained Miles	946.54

Gross Claim	\$195,698.72
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HUT 2104	\$95,954.74
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HUT 2105	\$84,654.04
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HUT 2106	\$15,089.94
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Net Claim / Payment Amount	\$195,698.72
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YTD Amount:	\$1,640,921.69
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	80,172.00
County Maintained Miles	612.36

Gross Claim	\$166,784.87
HUT 2104	\$79,086.31
HUT 2105	\$60,441.12
HUT 2106	\$27,257.44
Net Claim / Payment Amount	\$166,784.87
YTD Amount:	\$1,382,223.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	36,049.00
County Maintained Miles	878.64

Gross Claim	\$152,297.84
HUT 2104	\$82,216.36
HUT 2105	\$58,777.83
HUT 2106	\$11,303.65
Net Claim / Payment Amount	\$152,297.84
YTD Amount:	\$1,246,853.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	7,117,006.00
County Maintained Miles	2,966.98

Gross Claim	\$10,082,508.04
HUT 2104	\$6,776,388.26
HUT 2105	\$3,070,874.18
HUT 2106	\$235,245.60
Net Claim / Payment Amount	\$10,082,508.04
YTD Amount:	\$83,689,104.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	121,199.00
County Maintained Miles	1,548.50

Gross Claim	\$282,752.99
HUT 2104	\$122,380.01
HUT 2105	\$123,991.91
HUT 2106	\$36,381.07
Net Claim / Payment Amount	\$282,752.99
YTD Amount:	\$2,350,374.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	228,530.00
County Maintained Miles	419.82

Gross Claim	\$354,212.31
HUT 2104	\$220,602.71
HUT 2105	\$107,452.05
HUT 2106	\$26,157.55
Net Claim / Payment Amount	\$354,212.31
YTD Amount:	\$2,928,818.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	26,940.00
County Maintained Miles	560.41

Gross Claim	\$97,025.37
HUT 2104	\$46,415.78
HUT 2105	\$38,885.90
HUT 2106	\$11,723.69
Net Claim / Payment Amount	\$97,025.37
YTD Amount:	\$795,649.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	105,151.00
County Maintained Miles	1,018.92

Gross Claim	\$229,392.96
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HUT 2104	\$105,434.57
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HUT 2105	\$90,574.57
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HUT 2106	\$33,383.82
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Net Claim / Payment Amount	\$229,392.96
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YTD Amount:	\$1,898,730.87
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	192,279.00
County Maintained Miles	1,726.96

Gross Claim	\$378,815.22
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HUT 2104	\$184,548.10
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HUT 2105	\$158,488.49
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HUT 2106	\$35,778.63
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Net Claim / Payment Amount	\$378,815.22
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YTD Amount:	\$3,157,366.19
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	13,306.00
County Maintained Miles	987.40

Gross Claim	\$136,401.43
HUT 2104	\$74,516.97
HUT 2105	\$56,427.95
HUT 2106	\$5,456.51
Net Claim / Payment Amount	\$136,401.43
YTD Amount:	\$1,116,097.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	16,483.00
County Maintained Miles	684.42

Gross Claim	\$116,698.57
HUT 2104	\$72,454.02
HUT 2105	\$41,681.79
HUT 2106	\$2,562.76
Net Claim / Payment Amount	\$116,698.57
YTD Amount:	\$953,320.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	328,662.00
County Maintained Miles	1,242.60

Gross Claim	\$560,986.60
HUT 2104	\$315,807.28
HUT 2105	\$181,371.45
HUT 2106	\$63,807.87
Net Claim / Payment Amount	\$560,986.60
YTD Amount:	\$4,639,635.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	129,987.00
County Maintained Miles	445.01

Gross Claim	\$221,306.44
HUT 2104	\$126,241.39
HUT 2105	\$69,300.43
HUT 2106	\$25,764.62
Net Claim / Payment Amount	\$221,306.44
YTD Amount:	\$1,832,371.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	121,736.00
County Maintained Miles	560.79

Gross Claim	\$237,991.23
HUT 2104	\$136,367.90
HUT 2105	\$72,905.99
HUT 2106	\$28,717.34
Net Claim / Payment Amount	\$237,991.23
YTD Amount:	\$1,965,453.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,303,439.51
HUT 2105	\$582,789.05
HUT 2106	\$30,438.45
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$15,333,336.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	2,374,588.00
County Maintained Miles	313.86

Gross Claim	\$1,406,908.51
HUT 2104	\$956,775.55
HUT 2105	\$427,789.94
HUT 2106	\$22,343.01
Net Claim / Payment Amount	\$1,406,908.51
YTD Amount:	\$12,201,299.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	349,399.00
County Maintained Miles	1,052.75

Gross Claim	\$692,616.27
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HUT 2104	\$421,251.22
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HUT 2105	\$212,728.98
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HUT 2106	\$58,636.07
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Net Claim / Payment Amount	\$692,616.27
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YTD Amount:	\$5,716,210.56
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	33,672.00
County Maintained Miles	687.96

Gross Claim	\$171,110.90
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HUT 2104	\$105,017.81
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HUT 2105	\$52,157.40
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HUT 2106	\$13,935.69
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Net Claim / Payment Amount	\$171,110.90
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YTD Amount:	\$1,396,443.45
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	1,592,667.00
County Maintained Miles	2,684.27

Gross Claim	\$2,421,973.28
HUT 2104	\$1,521,206.56
HUT 2105	\$734,197.78
HUT 2106	\$166,568.94
Net Claim / Payment Amount	\$2,421,973.28
YTD Amount:	\$20,093,013.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	1,148,818.00
County Maintained Miles	2,194.40

Gross Claim	\$1,837,212.12
HUT 2104	\$1,094,334.97
HUT 2105	\$565,757.85
HUT 2106	\$177,119.30
Net Claim / Payment Amount	\$1,837,212.12
YTD Amount:	\$15,222,327.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	52,051.00
County Maintained Miles	383.63

Gross Claim	\$101,171.91
HUT 2104	\$51,650.53
HUT 2105	\$38,510.72
HUT 2106	\$11,010.66
Net Claim / Payment Amount	\$101,171.91
YTD Amount:	\$839,634.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	1,561,391.00
County Maintained Miles	2,779.80

Gross Claim	\$2,384,310.44
HUT 2104	\$1,547,476.54
HUT 2105	\$732,331.31
HUT 2106	\$104,502.59
Net Claim / Payment Amount	\$2,384,310.44
YTD Amount:	\$19,842,114.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	2,467,340.00
County Maintained Miles	1,909.98

Gross Claim	\$3,608,145.65
HUT 2104	\$2,355,252.66
HUT 2105	\$1,096,948.44
HUT 2106	\$155,944.55
Net Claim / Payment Amount	\$3,608,145.65
YTD Amount:	\$29,898,199.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	451,844.00
County Maintained Miles	930.75

Gross Claim	\$641,269.47
HUT 2104	\$431,849.85
HUT 2105	\$208,619.62
HUT 2106	\$800.00
Net Claim / Payment Amount	\$641,269.47
YTD Amount:	\$5,280,754.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	537,934.00
County Maintained Miles	1,653.70

Gross Claim	\$847,359.06
HUT 2104	\$513,308.76
HUT 2105	\$276,947.38
HUT 2106	\$57,102.92
Net Claim / Payment Amount	\$847,359.06
YTD Amount:	\$7,048,619.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	268,602.00
County Maintained Miles	1,321.49

Gross Claim	\$476,138.53
HUT 2104	\$259,549.89
HUT 2105	\$164,253.79
HUT 2106	\$52,334.85
Net Claim / Payment Amount	\$476,138.53
YTD Amount:	\$3,946,344.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	660,352.00
County Maintained Miles	313.12

Gross Claim	\$948,055.29
HUT 2104	\$629,743.41
HUT 2105	\$289,447.59
HUT 2106	\$28,864.29
Net Claim / Payment Amount	\$948,055.29
YTD Amount:	\$7,853,307.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	348,578.00
County Maintained Miles	892.68

Gross Claim	\$576,849.81
HUT 2104	\$336,399.86
HUT 2105	\$176,192.83
HUT 2106	\$64,257.12
Net Claim / Payment Amount	\$576,849.81
YTD Amount:	\$4,776,734.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code**

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	1,410,273.00
County Maintained Miles	684.10

Gross Claim	\$1,967,272.11
HUT 2104	\$1,343,305.71
HUT 2105	\$594,212.91
HUT 2106	\$29,753.49
Net Claim / Payment Amount	\$1,967,272.11
YTD Amount:	\$16,257,787.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	227,409.00
County Maintained Miles	602.94

Gross Claim	\$398,318.82
HUT 2104	\$223,028.59
HUT 2105	\$121,456.02
HUT 2106	\$53,834.21
Net Claim / Payment Amount	\$398,318.82
YTD Amount:	\$3,293,355.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	207,015.00
County Maintained Miles	1,191.19

Gross Claim	\$390,865.81
HUT 2104	\$220,762.92
HUT 2105	\$135,638.51
HUT 2106	\$34,464.38
Net Claim / Payment Amount	\$390,865.81
YTD Amount:	\$3,236,786.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	5,325.00
County Maintained Miles	390.25

Gross Claim	\$68,030.96
HUT 2104	\$42,881.06
HUT 2105	\$22,325.39
HUT 2106	\$2,824.51
Net Claim / Payment Amount	\$68,030.96
YTD Amount:	\$554,523.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	63,044.00
County Maintained Miles	1,361.34

Gross Claim	\$246,287.41
HUT 2104	\$134,997.17
HUT 2105	\$93,612.72
HUT 2106	\$17,677.52
Net Claim / Payment Amount	\$246,287.41
YTD Amount:	\$2,016,612.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	352,473.00
County Maintained Miles	586.95

Gross Claim	\$504,466.76
HUT 2104	\$336,912.40
HUT 2105	\$155,452.97
HUT 2106	\$12,101.39
Net Claim / Payment Amount	\$504,466.76
YTD Amount:	\$4,182,742.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	454,265.00
County Maintained Miles	1,384.62

Gross Claim	\$742,363.87
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HUT 2104	\$437,995.01
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HUT 2105	\$233,249.99
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HUT 2106	\$71,118.87
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Net Claim / Payment Amount	\$742,363.87
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YTD Amount:	\$6,142,085.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	425,421.00
County Maintained Miles	1,545.37

Gross Claim	\$685,442.24
HUT 2104	\$406,294.98
HUT 2105	\$231,464.74
HUT 2106	\$47,682.52
Net Claim / Payment Amount	\$685,442.24
YTD Amount:	\$5,702,764.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	87,855.00
County Maintained Miles	786.69

Gross Claim	\$172,404.97
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HUT 2104	\$85,227.97
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HUT 2105	\$72,290.76
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HUT 2106	\$14,886.24
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Net Claim / Payment Amount	\$172,404.97
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YTD Amount:	\$1,435,054.67
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	64,288.00
County Maintained Miles	1,089.38

Gross Claim	\$183,202.53
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HUT 2104	\$83,293.70
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HUT 2105	\$79,807.50
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HUT 2106	\$20,101.33
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Net Claim / Payment Amount	\$183,202.53
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YTD Amount:	\$1,509,306.33
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	19,507.00
County Maintained Miles	698.14

Gross Claim	\$118,719.38
HUT 2104	\$66,539.27
HUT 2105	\$43,470.37
HUT 2106	\$8,709.74
Net Claim / Payment Amount	\$118,719.38
YTD Amount:	\$970,864.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	324,934.00
County Maintained Miles	3,047.10

Gross Claim	\$641,649.67
HUT 2104	\$316,543.40
HUT 2105	\$274,572.27
HUT 2106	\$50,534.00
Net Claim / Payment Amount	\$641,649.67
YTD Amount:	\$5,332,881.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 To 02/23/2008

Payment Calculations:

County Registered Vehicles	72,431.00
County Maintained Miles	607.16

Gross Claim	\$175,750.51
HUT 2104	\$90,687.28
HUT 2105	\$57,429.85
HUT 2106	\$27,633.38
Net Claim / Payment Amount	\$175,750.51
YTD Amount:	\$1,450,467.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	706,595.00
County Maintained Miles	545.61

Gross Claim	\$1,045,603.55
HUT 2104	\$678,304.36
HUT 2105	\$318,906.64
HUT 2106	\$48,392.55
Net Claim / Payment Amount	\$1,045,603.55
YTD Amount:	\$8,664,471.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	167,833.00
County Maintained Miles	794.60

Gross Claim	\$273,955.74
HUT 2104	\$161,296.94
HUT 2105	\$101,002.23
HUT 2106	\$11,656.57
Net Claim / Payment Amount	\$273,955.74
YTD Amount:	\$2,271,548.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700095A
PAYMENT ISSUE DATE: 03/03/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 01/24/2008 **To** 02/23/2008

Payment Calculations:

County Registered Vehicles	63,078.00
County Maintained Miles	650.59

Gross Claim	\$143,522.56
HUT 2104	\$65,210.96
HUT 2105	\$56,395.65
HUT 2106	\$21,915.95
Net Claim / Payment Amount	\$143,522.56
YTD Amount:	\$1,188,411.97